

Agenda Item: 9.A.

Run date: 12/03/2004 @ 08:31

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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01

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	80,570.91	4,979,569.08	21,246,637.58	23.4%	(16,267,068.50)
01 03-05 FLOOD CONTROL N.S.	.00	544.73	141,000.00	.4%	(140,455.27)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	18,251.06	360,000.00	5.1%	(341,748.94)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	5,271.50	2,477,800.00	.2%	(2,472,528.50)
01 04-00 EROSION CONTROL	.00	40,187.08	145,000.00	27.7%	(104,812.92)
01 05-00 WATER QUALITY	.00	55,115.53	692,000.00	8.0%	(636,884.47)
01 06-00 RECREATION	3,105.00	35,860.00	158,004.00	22.7%	(122,144.00)
01 06-04 TRAILS PROJECT	.00	363,253.75	332,500.00	109.2%	30,753.75
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	118.33	92,000.00	.1%	(91,881.67)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.00	25,000.00	616,000.00	4.1%	(591,000.00)
Total Income	83,675.91	5,523,171.06	26,265,941.58	21.0%	(20,742,770.52)
01 01-00 GENERAL ADMINISTRATION	397,338.64	2,056,609.84	5,520,955.00	37.3%	3,464,345.16
01 02-00 INFORMATION & EDUCATION	3,767.44	51,717.54	155,500.00	33.3%	103,782.46
01 03-04 WEST BRANCH - 36TH-I80	145,160.00	172,638.43	1,944,000.00	8.9%	1,771,361.57
01 03-05 FLOOD CONTROL N.S.	.00	26,176.51	170,000.00	15.4%	143,823.49
01 03-07 PAPIO CHANNEL PROJECT	.00	521,137.50	523,375.00	99.6%	2,237.50
01 03-08 FLOODWAY PURCHASE PROGRAM	56,358.28	126,050.01	1,207,000.00	10.4%	1,080,949.99
01 03-10 WESTERN SARPY/CLEAR CREEK	158,345.29	731,930.69	3,445,000.00	21.2%	2,713,069.31
01 03-12 PROJECT MAINTENANCE - GENERAL	4,947.68	216,742.15	613,000.00	35.4%	396,257.85
01 03-13 PAPIO DAM SITES	7,043.42	32,159.41	4,162,000.00	.8%	4,129,840.59
01 04-00 EROSION CONTROL	61,223.34	426,682.44	1,382,504.00	30.9%	955,821.56
01 05-00 WATER QUALITY	744.69	81,802.51	1,229,850.00	6.7%	1,148,047.49
01 06-00 RECREATION	13,424.03	336,692.67	1,365,025.00	24.7%	1,028,332.33
01 06-04 TRAILS PROJECT	25,096.91	486,064.86	1,679,787.00	28.9%	1,193,722.14
01 07-00 FORESTRY & WILDLIFE	9,118.73	11,224.18	33,750.00	33.3%	22,525.82
01 07-01 WETLAND MITIGATION BANKING	.00	4,178.97	92,000.00	4.5%	87,821.03
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.00	252,418.54	2,307,000.00	10.9%	2,054,581.46
Total Expense	882,568.45	5,534,226.25	25,830,746.00	21.4%	20,296,519.75
Net Income (Loss)	(798,892.54)	(11,055.19)	435,195.58	-2.5%	(446,250.77)

01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,174,869.75	.0%	(5,174,869.75)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	185,994.08	.0%	(185,994.08)
3010 STATE AID	.00	50,621.92	508,862.72	9.9%	(458,240.80)
3050 GENERAL PROPERTY TAX	63,310.69	4,745,808.58	14,975,911.03	31.7%	(10,230,102.45)
3070 PROPERTY RENTAL INCOME	.00	38,802.17	131,000.00	29.6%	(92,197.83)
3091 SALES	468.50	2,865.76	10,000.00	28.7%	(7,134.24)
3092 RENTAL	.00	1,171.80	5,000.00	23.4%	(3,828.20)
3110 INCOME FROM INVESTMENTS	.00	32,505.63	50,000.00	65.0%	(17,494.37)
3130 MISCELLANEOUS INCOME	16,791.72	66,963.22	50,000.00	133.9%	16,963.22
3131 REIMBURSEMENTS FROM IPAs	.00	40,830.00	155,000.00	26.3%	(114,170.00)
Total Income	80,570.91	4,979,569.08	21,246,637.58	23.4%	(16,267,068.50)
4051 VEHICLE/EQUIPMENT - GAS & OIL	4,278.09	33,604.26	95,000.00	35.4%	61,395.74
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	3,811.60	46,045.28	100,000.00	46.0%	53,954.72
4053 VEHICLE -REGISTRN FEES, TAXES	509.75	509.75	6,500.00	7.8%	5,990.25
4071 DIRECTOR TRAVEL & EXPENSES	2,264.78	16,701.89	30,000.00	55.7%	13,298.11
4090 DIRECTORS PER DIEM	.00	9,450.00	27,500.00	34.4%	18,050.00
4138 DUES & MEMBERSHIPS MISC-NRD	2,810.00	29,784.00	37,500.00	79.4%	7,716.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	24,952.36	160,023.89	299,500.00	53.4%	139,476.11
4152 RETIREMENT	8,324.49	44,772.93	107,000.00	41.8%	62,227.07
4153 WORKERS COMPENSATION	6,687.00	40,713.53	98,000.00	41.5%	57,286.47
4154 REIMBURSEMENT & SVC AWARDS	.00	492.75	4,000.00	12.3%	3,507.25
4155 UNIFORMS/SAFETY EQUIPMENT	.00	1,872.70	9,000.00	20.8%	7,127.30
4156 DEFERRED COMPENSATION ACCT	.00	2,000.00	4,000.00	50.0%	2,000.00
4171 STAFF TRAVEL & EXPENSES	664.49	16,780.01	45,000.00	37.3%	28,219.99
4191 ELECTION FEES	.00	18,591.99	29,000.00	64.1%	10,408.01
4230 BONDS	.00	800.00	1,000.00	80.0%	200.00
4250 INSURANCE	.00	162,225.00	163,500.00	99.2%	1,275.00
4271 DAKOTA COUNTY SERVICE CENTER	.00	66,619.44	958,000.00	7.0%	891,380.56
4311 PUBLIC NOTICES - MEETINGS	.00	8,248.72	15,000.00	55.0%	6,751.28
4330 MISCELLANEOUS EXPENSE	.00	3,170.86	5,000.00	63.4%	1,829.14
4331 OFFICE SUPPLIES	935.62	9,957.45	24,000.00	41.5%	14,042.55
4333 OFFICE EQUIPMENT MAINT	1,481.43	7,853.61	24,000.00	32.7%	16,146.39
4351 SOCIAL SECURITY	9,730.47	54,598.26	137,500.00	39.7%	82,901.74
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,275.66	12,768.95	34,000.00	37.6%	21,231.05
4370 POSTAGE	.00	3,389.32	10,000.00	33.9%	6,610.68
4391 GENERAL -ACCOUNTING FEES	2,681.34	27,328.00	28,000.00	97.6%	672.00
4392 GENERAL -ATTORNEY FEES	7,846.80	25,307.10	45,000.00	56.2%	19,692.90
4393 GENERAL -LEGIS REPRESENTATIVE	.00	10,000.00	22,500.00	44.4%	12,500.00
4394 GENERAL -MEDICAL EXAMS	.00	36.50	1,000.00	3.7%	963.50
4397 GEN-EMP TRAINING	8,045.00	8,639.00	5,000.00	172.8%	(3,639.00)
4398 SPECIAL PLNG/ENGR/RECYCLING	.00	59,332.50	132,000.00	44.9%	72,667.50

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01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
4471 O&M SUPPLIES, ETC.	1,221.91	6,529.52	17,000.00	38.4%	10,470.48
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	2,440.00	8,000.00	30.5%	5,560.00
4481 DRAFTING & ENGINEERING SUPPLY	231.96	867.90	6,000.00	14.5%	5,132.10
4486 AERIAL PHOTOGRAPHY OF DISTRICT	22,500.00	22,500.00	50,000.00	45.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	1,396.12	17,637.68	34,000.00	51.9%	16,362.32
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	.00	160.43	1,000.00	16.0%	839.57
4527 PHONE -WALTHILL O/M BUILDING	59.72	529.71	1,500.00	35.3%	970.29
4531 UTIL -NATURAL RESOURCES CENTER	2,673.93	15,096.11	40,000.00	37.7%	24,903.89
4532 UTIL -BLAIR OFFICE	310.99	1,666.35	6,500.00	25.6%	4,833.65
4534 UTIL -O/M HEADQUARTERS	309.67	1,982.91	11,000.00	18.0%	9,017.09
4535 UTIL-O&M WALTHILL	78.35	988.28	2,500.00	39.5%	1,511.72
4540 LEAVE ACCRUED AND TAKEN	.00	13.00	.00	.0%	(13.00)
4550 **SALARIES: CLERICAL	41,209.80	216,530.71	474,500.00	45.6%	257,969.29
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(3,000.00)	.0%	(3,000.00)
4570 **SALARIES: ADMINISTRATIVE	7,732.76	42,440.07	99,600.00	42.6%	57,159.93
4590 **SALARIES: TECHNICAL	84,105.06	442,821.37	1,174,000.00	37.7%	731,178.63
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(70,000.00)	.0%	(70,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	37,048.89	209,883.70	533,500.00	39.3%	323,616.30
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(130,000.00)	.0%	(130,000.00)
4631 MAINT - NRC BUILDING	3,347.14	31,871.09	72,000.00	44.3%	40,128.91
4632 MAINT -BLAIR OFFICE	568.04	3,280.37	15,000.00	21.9%	11,719.63
4634 MAINT -O/M HEADQUARTERS	165.72	1,660.00	15,000.00	11.1%	13,340.00
4635 MAINT - WALTHILL O & M	.00	474.07	5,000.00	9.5%	4,525.93
4802 MACHINERY AND EQUIPMENT	41,530.23	47,778.99	176,259.00	27.1%	128,480.01
4803 AUTOMOBILES & TRUCKS	60,092.20	60,092.20	67,000.00	89.7%	6,907.80
4804 OFFICE EQUIPMENT	5,457.27	47,747.69	52,146.00	91.6%	4,398.31
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	.00	(130,000.00)	.0%	(130,000.00)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	490,700.00	.0%	490,700.00
Total Expense	397,338.64	2,056,609.84	5,520,955.00	37.3%	3,464,345.16
Net Income (Loss)	(316,767.73)	2,922,959.24	15,725,682.58	18.6%	(12,802,723.34)

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01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	3,052.15	27,811.37	68,000.00	40.9%	40,188.63
4215 SPECIAL EVENTS	.00	2,470.00	4,500.00	54.9%	2,030.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	700.00	16,927.22	63,000.00	26.9%	46,072.78
4226 EDUCATIONAL PROGRAMS/MAT'LS	15.29	4,508.95	20,000.00	22.5%	15,491.05
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Total Expense	3,767.44	51,717.54	155,500.00	33.3%	103,782.46
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01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date	Budget	Variance
			Budget	% Used	
4400 WB 36TH-I80 - PROFESSNL SERVIC	.00	20,073.16	75,000.00	26.8%	54,926.84
4430 WB 36TH-I80 - LAND RIGHTS	145,160.00	150,551.27	1,300,000.00	11.6%	1,149,448.73
4450 WB 36TH-I80 - LEGAL COSTS	.00	1,014.00	10,000.00	10.1%	8,986.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	29,000.00	.0%	29,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	189,000.00	.0%	189,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	1,000.00	200,000.00	.5%	199,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	.00	40,000.00	.0%	40,000.00
4605 W.B. 36-I80 SALARIES:MAINT	.00	.00	50,000.00	.0%	50,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	.00	50,000.00	.0%	50,000.00
Total Expense	145,160.00	172,638.43	1,944,000.00	8.9%	1,771,361.57

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01 03-05 FLOOD CONTROL N.S.

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	544.73	1,000.00	54.5%	(455.27)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
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Total Income	.00	544.73	141,000.00	.4%	(140,455.27)
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4400 FLOODWARNING - PROF SERVICES	.00	20,041.51	48,000.00	41.8%	27,958.49
4410 FLOODWARNING - CONST	.00	6,135.00	12,000.00	51.1%	5,865.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	110,000.00	.0%	110,000.00
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Total Expense	.00	26,176.51	170,000.00	15.4%	143,823.49
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Net Income (Loss)	.00	(25,631.78)	(29,000.00)	88.4%	3,368.22
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01 03-07 PAPIO CHANNEL PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	4,875.00	4,875.00	100.0%	.00
4430 CHANNEL -LAND RIGHTS	.00	16,262.50	16,500.00	98.6%	237.50
4450 CHANNEL -LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
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Total Expense	.00	521,137.50	523,375.00	99.6%	2,237.50
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01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	25,000.00	.0%	(25,000.00)
3020 FEDERAL GRANTS	.00	18,251.06	320,000.00	5.7%	(301,748.94)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	18,251.06	360,000.00	5.1%	(341,748.94)
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4400 FLOODWAY - PROF SERVICES	56,358.28	118,937.79	380,000.00	31.3%	261,062.21
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,500.00	25,000.00	26.0%	18,500.00
4430 FLOODWAY - LAND RIGHTS	.00	612.22	800,000.00	.1%	799,387.78
4450 FLOODWAY - LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
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Total Expense	56,358.28	126,050.01	1,207,000.00	10.4%	1,080,949.99
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Net Income (Loss)	(56,358.28)	(107,798.95)	(847,000.00)	12.7%	739,201.05
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01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,998,000.00	.0%	(1,998,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	5,271.50	479,800.00	1.1%	(474,528.50)
Total Income	.00	5,271.50	2,477,800.00	.2%	(2,472,528.50)
4400 WEST SARPY - PROF SERVICES	1,125.00	1,125.00	1,220,000.00	.1%	1,218,875.00
4430 WEST SARPY - LAND RIGHTS	155,781.49	708,063.06	2,110,000.00	33.6%	1,401,936.94
4450 WEST SARPY - LEGAL COSTS	1,438.80	22,742.63	115,000.00	19.8%	92,257.37
Total Expense	158,345.29	731,930.69	3,445,000.00	21.2%	2,713,069.31
Net Income (Loss)	(158,345.29)	(726,659.19)	(967,200.00)	75.1%	240,540.81
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01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	15,000.00	.0%	15,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	30.00	3,000.00	1.0%	2,970.00
4450 PROJ MAINT -LEGAL COSTS	.00	522.60	7,000.00	7.5%	6,477.40
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	12,620.50	13,000.00	97.1%	379.50
4477 PROJ MAINT -MAINT MATERIALS	4,937.43	202,817.80	140,000.00	144.9%	(62,817.80)
4479 PROJ MAINT -CONTRACT WORK	.00	700.00	242,000.00	.3%	241,300.00
4530 R-613 PUMP STATION UTILITIES	10.25	51.25	1,000.00	5.1%	948.75
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	2,000.00	.0%	2,000.00
4595 PROJ MAINT-SAL:TECH	.00	.00	30,000.00	.0%	30,000.00
4605 PROJ MAINT - SALARIES:MAINT	.00	.00	80,000.00	.0%	80,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	.00	80,000.00	.0%	80,000.00
Total Expense	4,947.68	216,742.15	613,000.00	35.4%	396,257.85

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01 03-13 PAPIO DAM SITES

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	7,043.42	32,159.41	100,000.00	32.2%	67,840.59
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4901 SNK FDS PAP RES SITES	.00	.00	3,560,000.00	.0%	3,560,000.00
	-----	-----	-----	-----	-----
Total Expense	7,043.42	32,159.41	4,162,000.00	.8%	4,129,840.59
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 11

01 04-00 EROSION CONTROL

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3030 FED EQIP REIMBURSEMENT	.00	40,187.08	140,000.00	28.7%	(99,812.92)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	40,187.08	145,000.00	27.7%	(104,812.92)
	-----	-----	-----	-----	-----
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	25,000.00	.0%	25,000.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	40,000.00	.0%	40,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	109,938.60	300,502.00	36.6%	190,563.40
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRM	61,223.34	316,743.84	990,000.00	32.0%	673,256.16
	-----	-----	-----	-----	-----
Total Expense	61,223.34	426,682.44	1,382,504.00	30.9%	955,821.56
	-----	-----	-----	-----	-----
Net Income (Loss)	(61,223.34)	(386,495.36)	(1,237,504.00)	31.2%	851,008.64
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
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01 05-00 WATER QUALITY

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	170,000.00	.0%	(170,000.00)
3010 STATE-NRWQ FUNDS	.00	11,325.13	40,000.00	28.3%	(28,674.87)
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	1,390.40	3,000.00	46.3%	(1,609.60)
3130 MISC-CHEM,WELLS, BUFFER	.00	400.00	29,000.00	1.4%	(28,600.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	42,000.00	400,000.00	10.5%	(358,000.00)
3133 MISC - SAVANAH SHORES REIMB	.00	.00	50,000.00	.0%	(50,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	55,115.53	692,000.00	8.0%	(636,884.47)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	80.00	150.00	53.3%	70.00
4402 PAPIO CRK WATERSHED PARTNERSHP	.00	24,593.79	663,000.00	3.7%	638,406.21
4404 SARPY WATER/WASTEWATER STUDY	.00	.00	50,000.00	.0%	50,000.00
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	350,000.00	.0%	350,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	23,500.00	29,000.00	81.0%	5,500.00
4485 WATER MONITORING PROGRAMS	.00	18,087.00	62,700.00	28.8%	44,613.00
4486 WELL ABANDONMENT PROGRAM	744.69	9,135.99	35,000.00	26.1%	25,864.01
4487 BUFFER STRIP PROGRAM	.00	6,405.73	40,000.00	16.0%	33,594.27
	-----	-----	-----	-----	-----
Total Expense	744.69	81,802.51	1,229,850.00	6.7%	1,148,047.49
	-----	-----	-----	-----	-----
Net Income (Loss)	(744.69)	(26,686.98)	(537,850.00)	5.0%	511,163.02
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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 GLRVEX.L02 Page 13

01 06-00 RECREATION

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3010 STATE GRANT W MAPLE SITE	.00	.00	100,000.00	.0%	(100,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	.00	5,000.00	.0%	(5,000.00)
3131 NRC BUILDING REVENUE	25.00	325.00	4,000.00	8.1%	(3,675.00)
3134 MISC - CAMPGROUND FEE - W.C.	3,080.00	35,535.00	49,004.00	72.5%	(13,469.00)
	-----	-----	-----	-----	-----
Total Income	3,105.00	35,860.00	158,004.00	22.7%	(122,144.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	2,478.68	55,199.43	620,000.00	8.9%	564,800.57
4387 RAD COST SHARE PROGRAM	.00	.00	345,525.00	.0%	345,525.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	9,674.82	18,157.29	100,000.00	18.2%	81,842.71
4473 RECREATION - EQUIP REPAIR	14.40	2,179.47	8,000.00	27.2%	5,820.53
4475 RECREATION - EQUIP RENTAL	.00	.00	6,000.00	.0%	6,000.00
4530 UTIL - CARETAKERS RESIDENCES	124.90	611.47	3,500.00	17.5%	2,888.53
4531 UTIL - REC AREAS	1,131.23	8,190.68	22,000.00	37.2%	13,809.32
4630 MAINT - CARETAKERS RESIDENCES	.00	2,354.33	10,000.00	23.5%	7,645.67
	-----	-----	-----	-----	-----
Total Expense	13,424.03	336,692.67	1,365,025.00	24.7%	1,028,332.33
	-----	-----	-----	-----	-----
Net Income (Loss)	(10,319.03)	(300,832.67)	(1,207,021.00)	24.9%	906,188.33
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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01 06-04 TRAILS PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	363,253.75	210,000.00	173.0%	153,253.75
3130 TRAILS-MISC	.00	.00	122,500.00	.0%	(122,500.00)
Total Income	.00	363,253.75	332,500.00	109.2%	30,753.75
4400 TRAILS -PROFESSIONAL SERVICES	5,096.91	22,119.02	440,000.00	5.0%	417,880.98
4410 TRAILS -CONSTRUCTION COSTS	20,000.00	458,605.44	869,787.00	52.7%	411,181.56
4430 TRAILS -LAND RIGHTS	.00	.00	350,000.00	.0%	350,000.00
4450 TRAILS -LEGAL COSTS	.00	5,340.40	20,000.00	26.7%	14,659.60
Total Expense	25,096.91	486,064.86	1,679,787.00	28.9%	1,193,722.14
Net Income (Loss)	(25,096.91)	(122,811.11)	(1,347,287.00)	9.1%	1,224,475.89
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
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01 07-00 FORESTRY & WILDLIFE

Description	Period to date	Year to date	Fiscal year thru	period ending 11/30/2004	
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4380 URBAN CELEBRATE TREE PLANTING	5,825.00	5,825.00	10,000.00	58.3%	4,175.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	3,250.00	3,250.00	12,000.00	27.1%	8,750.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4490 RESALE PURCHASES-TREES/FLAGS	43.73	(150.82)	3,000.00	-5.0%	3,150.82
4690 WILDLIFE HABITAT PROGRAM	.00	2,300.00	8,000.00	28.8%	5,700.00
Total Expense	9,118.73	11,224.18	33,750.00	33.3%	22,525.82
Net Income (Loss)	(9,118.73)	(11,224.18)	(28,750.00)	39.0%	17,525.82

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01 07-01 WETLAND MITIGATION BANKING

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3000 CASH ON HAND - BUDGETING	.00	.00	66,700.00	.0%	(66,700.00)
3110 WETLAND MITIGATION INTEREST	.00	118.33	300.00	39.4%	(181.67)
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	118.33	92,000.00	.1%	(91,881.67)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	.00	4,178.97	30,000.00	13.9%	25,821.03
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	60,000.00	.0%	60,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	4,178.97	92,000.00	4.5%	87,821.03
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	(4,060.64)	.00	.0%	(4,060.64)
	=====	=====	=====	=====	=====

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01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	616,000.00	.0%	(616,000.00)
3130 MO RVR COR - MISC.	.00	25,000.00	.00	.0%	25,000.00
	-----	-----	-----	-----	-----
Total Income	.00	25,000.00	616,000.00	4.1%	(591,000.00)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	.00	49,348.74	120,000.00	41.1%	70,651.26
4405 MO RVR COR - BACK TO THE RIVER	.00	.00	12,500.00	.0%	12,500.00
4410 MO RVR COR -CONSTRUCTION COSTS	.00	201,992.00	1,629,500.00	12.4%	1,427,508.00
4430 MO RVR COR -LAND RIGHTS	.00	218.50	525,000.00	.0%	524,781.50
4450 MO RVR COR -LEGAL COSTS	.00	859.30	20,000.00	4.3%	19,140.70
	-----	-----	-----	-----	-----
Total Expense	.00	252,418.54	2,307,000.00	10.9%	2,054,581.46
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	(227,418.54)	(1,691,000.00)	13.4%	1,463,581.46
	=====	=====	=====	=====	=====

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Control	Vendor Obligat'n Description	Transaction Account	Amount
58305	1005 A & D TECHNICAL SUPPLY CO 56629 DRAFTING SUPPLIES	A01 01-00 4481	153.86
58306	1074 AIRCO SERVICES 56630 NRC BUILDING	A01 01-00 4631	834.02
58307	1081 AG ONE APPRAISAL SERVICE 56632 PROF SERV	A01 03-08 4400	1,200.00
58308	1105 ALLTEL 56631 PAGER	A01 01-00 4521	9.99
58309	1513 BAIRD HOLM MCEACHEN PEDERSEN 56633 LEGAL	A01 01-00 4392	26.00
58310	1603 BERINGER CIACCIO DENNELL MABREY 56634 ELKHORN ACCESS	A01 06-00 4400	6,030.21
58311	1655 BENNINGTON IMPLEMENT, INC. 56635 NRD PARK	A01 06-00 4385	49.00
58312	1680 BEST WESTERN WEST HILLS INN 56636 DIRECTORS EXPENSE	A01 01-00 4071	60.00
58313	1698 HSBC BUSINESS SOLUTIONS 56637 COMPUTER SUPPLIES	A01 01-00 4804	145.43
58314	1736 BLACKBURN MANUFACTURING COMPANY 56638 FLAGS	A01 07-00 4490	43.73
58315	1781 BLAND & ASSOCIATES PC 56639 AUDIT	A01 01-00 4391	2,681.34
58316	1990 CDM 56640 COMPUTER EQUIPMENT	A01 01-00 4804	3,759.00
58317	2262 COMMERCIAL CLEANING SUPPLY INC 56642 NRC BUILDING	A01 01-00 4631	976.50
58318	2283 COMPUTER OUTLET CENTER 56641 COMPUTER EQUIPMENT 56643 COMPUTER EQUIPMENT	A01 01-00 4804 A01 01-00 4804	1,248.99 303.85
58318	2283 COMPUTER OUTLET CENTER		1,552.84 **
58319	2320 CONSULTING ARBORIST GROUP LLC 56644 RUMSEY STATION	A01 07-00 4409	3,250.00
58320	2341 COONEY FERTILIZER INC 56645 PROJECT MAINTENANCE	A01 03-12 4477	8.75
58321	2350 COPPLE CHEVROLET-GMC INC		

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Control	Vendor Obligat'n Description	Transaction Account	Amount
58321	2350 COPPLE CHEVROLET-GMC INC 56646 REPAIRS	** Continued ** A01 01-00 4052	88.40
58322	2595 DIAMOND VOGEL PAINT 56647 NRD PARK	A01 06-00 4385	4.32
58323	2790 DOUG'S TURF CARE INC 56648 NRD PARK	A01 06-00 4385	200.00
58324	2895 EDITECH 56649 INFO MATERIALS	A01 02-00 4217	690.00
58325	2906 EHRHART GRIFFIN & ASSOCIATES, INC. 56650 TRAILS PROF SERVICES	A01 06-04 4400	5,096.91
58326	3010 FARM PLAN 56651 NRD PARK 56652 REPAIRS 4AA10	A01 06-00 4385 A01 01-00 4052	11.99 844.40
58326	3010 FARM PLAN		856.39 **
58327	3235 GCR OMAHA TRUCK TIRE CENTER 56653 REPAIRS	A01 01-00 4052	119.00
58328	3332 GLUP CONSTRUCTION INC 56654 SILVER CREEK	A01 04-00 4700	24,166.20
58329	3356 WW GRAINGER INC 56655 W.C. PARK 56656 NRD PARK	A01 06-00 4385 A01 06-00 4385	41.49 80.08
58329	3356 WW GRAINGER INC		121.57 **
58330	3538 HDR ENGINEERING INC 56657 FLOODWAY PURCHASE PROF SERVICE 56658 PAPIO DAMS PROF SERVICE	A01 03-08 4400 A01 03-13 4400	55,158.28 2,543.42
58330	3538 HDR ENGINEERING INC		57,701.70 **
58331	3576 HI-LINE 56659 O&M SUPPLIES 56660 O&M SUPPLIES	A01 01-00 4471 A01 01-00 4471	221.13 91.75
58331	3576 HI-LINE		312.88 **
58332	3708 HOST COFFEE SERVICE, INC 56661 BREAK ROOM SUPPLIES 56662 BREAK ROOM SUPPLIES	A01 01-00 4171 A01 01-00 4171	69.50 55.75
58332	3708 HOST COFFEE SERVICE, INC		125.25 **
58333	3822 INLAND TRUCK PARTS COMPANY 56663 REPAIRS 5LW02	A01 01-00 4052	33.71
58334	3828 INSTA-LUBE INC 56664 OIL	A01 01-00 4051	28.70

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58335	3837 INTERNATIONAL EROSION CONTROL ASSN 56665 DUES	A01 01-00 4138	145.00
58336	3907 J & R USED CARS 56666 REPAIRS	A01 01-00 4052	8.00
58337	3943 JENSEN TIRE & AUTO 56667 REPAIRS	A01 01-00 4052	1,146.01
58338	4296 LANOHA NURSERIES INC 56668 CELEBRATE TREES	A01 07-00 4380	5,825.00
58339	4390 LINWELD 56669 O&M SUPPLIES 56670 O&M SUPPLIES	A01 01-00 4471 A01 01-00 4471	9.20 21.99
58339	4390 LINWELD		31.19 **
58340	4455 LOWER PLATTE NORTH NRD 56671 WSCC LAND RIGHTS	A01 03-10 4430	10,858.09
58341	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC 56672 WSCC LEGAL	A01 03-10 4450	1,242.50
58342	4493 MACKEY ELEVATOR INC 56673 NRD PARK	A01 06-00 4385	43.40
58343	4561 MARTIN MARIETTA AGGREGATES 56674 PROJ MAINT MATERIALS 56675 PROJ MAINT MATERIALS 56676 PROJ MAINT MATERIALS	A01 03-12 4477 A01 03-12 4477 A01 03-12 4477	1,221.69 100.80 498.72
58343	4561 MARTIN MARIETTA AGGREGATES		1,821.21 **
58344	4612 MENARDS 56677 PROJ MAINT MATERIALS	A01 03-12 4477	12.98
58345	4632 METROPOLITAN AREA PLANNING AGENCY 56678 AERIAL PHOTOGRAPHY	A01 01-00 4486	22,500.00
58346	4690 MID CON SYSTEMS, INC 56679 NRC BUILDING	A01 01-00 4631	327.24
58347	4783 MIDWEST TURF & IRRIGATION 56680 REPAIRS 56681 REPAIRS	A01 06-00 4473 A01 06-00 4473	2.44 7.98
58347	4783 MIDWEST TURF & IRRIGATION		10.42 **
58348	4789 MILLARD 'ACE' HARDWARE 56682 PROJ MAINT MATERIALS 56683 NRD PARK 56684 DRAFTING/ENGINEERING/EDUCATONA 56684 DRAFTING/ENGINEERING/EDUCATONA	A01 03-12 4477 A01 06-00 4385 A01 01-00 4481 A01 02-00 4226	7.00 14.98 1.78 5.10 6.88 **

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Control	Vendor Obliga't'n Description	Transaction Account	Amount
58348	4789 MILLARD `ACE' HARDWARE	** Continued **	
	56685 EDUCATION	A01 02-00 4226	10.19
58348	4789 MILLARD `ACE' HARDWARE		39.05 **
58349	4807 MILLARD LUMBER INC		
	56686 NRD PARK	A01 06-00 4385	2.56
	56687 NRC BUILDING	A01 01-00 4631	15.19
	56688 NRD PARK	A01 06-00 4385	45.06
58349	4807 MILLARD LUMBER INC		62.81 **
58350	5007 NATL ASSOC OF CONSERVATION DISTRICT		
	56689 DUES	A01 01-00 4138	2,000.00
58351	5091 NEBR ASSOC OF RESOURCES DISTRICTS		
	56690 MGRS MTG/BD MTG EXPENSES	A01 01-00 4171	35.00
		A01 01-00 4071	28.00
	56690 MGRS MTG/BD MTG EXPENSES		63.00 **
58351	5091 NEBR ASSOC OF RESOURCES DISTRICTS		63.00 **
58352	5170 NEBRASKA MACHINERY CO		
	56691 REPAIRS 5LW02	A01 01-00 4052	10.82
	56719 REPAIRS 2EA06	A01 01-00 4052	166.21
	56720 REPAIRS	A01 01-00 4052	338.47
	56721 O&M SUPPLIES	A01 01-00 4471	195.02
58352	5170 NEBRASKA MACHINERY CO		710.52 **
58353	5249 NEBRASKA STATEWIDE ARBORETUM		
	56692 TRAINING	A01 01-00 4397	50.00
58354	5255 NEBRASKA STATE LIBRARY/PUBLICATIONS		
	56693 LIBRARY PUBLICATIONS	A01 02-00 4211	52.15
58355	5270 NEBRASKA TRAILS COUNCIL		
	56694 DUES	A01 01-00 4138	50.00
58356	5304 STATE OF NEBRASKA		
	56697 DUES	A01 01-00 4138	100.00
58357	5391 NEW HORIZONS CLC OF OMAHA		
	56695 TRAINING	A01 01-00 4397	500.00
	56696 TRAINING	A01 01-00 4397	7,495.00
58357	5391 NEW HORIZONS CLC OF OMAHA		7,995.00 **
58358	5402 NEW VISION WINDOW CLEANING		
	56698 NRC BUILDING	A01 01-00 4631	499.80
58359	5527 OLSSON ASSOCIATES		
	56699 JONES CREEK WATERSHED	A01 04-00 4700	25,357.05
58360	5635 OMAHA SLINGS INC		
	56700 PROJ MAINT MATERIALS	A01 03-12 4477	175.68

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Control	Vendor Obligat'n Description	Transaction Account	Amount
58361	5654 OMAHA TRACTOR INC 56701 REPAIR 5CL10	A01 01-00 4052	412.83
58362	5656 OMAHA TRANS VIDEO 56702 INFO MATERIALS	A01 02-00 4217	10.00
58363	5700 O'REILLY AUTO PARTS 56703 REPAIRS	A01 06-00 4473	3.98
58364	5817 PAPILLION HARDWARE 56704 W.C. PARK	A01 06-00 4385	86.36
58365	5841 PAPILLION WELDING 56705 PLATTE RIVER SIGNAGE	A01 06-00 4385	54.57
58366	5895 PAYLESS OFFICE SUPPLY 56706 OFFICE SUPPLIES 56707 OFFICE SUPPLIES 56708 OFFICE SUPPLIES 56709 OFFICE SUPPLIES 56710 OFFICE SUPPLIES 56711 OFFICE SUPPLIES 56712 OFFICE SUPPLIES 56713 OFFICE SUPPLIES 56714 OFFICE SUPPLIES 56729 OFFICE SUPPLIES	A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331	195.00 35.20 152.33 38.40 24.34 48.00 5.10 50.04 83.34 113.83 745.58 **
58366	5895 PAYLESS OFFICE SUPPLY		
58367	5936 PETERSEN PRINTING 56715 OFFICE SUPPLIES	A01 01-00 4331	186.00
58368	6058 POWER PLAN 56716 REPAIRS 56717 REPAIRS 5LW02	A01 01-00 4052 A01 01-00 4052	32.24 51.97
58368	6058 POWER PLAN		84.21 **
58369	6155 PUBLIC RELATIONS SOCIETY OF AMERICA 56718 DUES	A01 01-00 4138	265.00
58370	6405 RINKER MATERIALS 56722 PROJ MAINT MATERIALS 56723 PROJ MAINT MATERIALS 56724 PROJ MAINT MATERIALS 56725 PROJ MAINT MATERIALS 56726 PROJ MAINT MATERIALS 56727 PROJ MAINT MATERIALS 56728 PROJ MAINT MATERIALS	A01 03-12 4477 A01 03-12 4477 A01 03-12 4477 A01 03-12 4477 A01 03-12 4477 A01 03-12 4477 A01 03-12 4477	345.15 460.93 469.39 468.33 115.17 467.96 475.88 2,802.81 **
58370	6405 RINKER MATERIALS		
58371	6416 ROAD BUILDERS 56730 REPAIRS 5AA04 BACKHOE	A01 01-00 4052	331.60

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
58371	6416 ROAD BUILDERS	56731 REPAIRS 5AA03	A01 01-00 4052	187.20
58371	6416 ROAD BUILDERS			518.80 **
58372	6524 NATIONAL SAFETY COUNCIL	56732 DUES	A01 01-00 4138	250.00
58373	6666 SCHRIER FORD	56734 DIRECTOR EXPENSE	A01 01-00 4071	125.00
58374	6723 SELECT VAN/CORNHUSKER MOVING	56733 W.S. LAND RIGHTS	A01 03-10 4430	2,565.40
58375	6808 SIDES & ASSOCIATES INC	56735 TRAILS PROF SERVICES	A01 06-00 4400	3,644.61
58376	6850 SIOUX CITY JOURNAL	56736 PIGEON JONES ADV	A01 04-00 4700	125.06
58377	7014 STANDARD DIGITAL IMAGING	56737 DRAFTING SUPPLIES	A01 01-00 4481	76.32
58378	7044 STATE CHEMICAL MANUFACTURING CO	56738 O&M SUPPLIES	A01 01-00 4471	545.62
58378	7044 STATE CHEMICAL MANUFACTURING CO	56739 NRC BUILDING	A01 01-00 4631	407.65
58378	7044 STATE CHEMICAL MANUFACTURING CO			953.27 **
58379	7055 THOMAS E STEVENS & ASSOCIATES	56740 PROF SERVICES	A01 03-13 4400	4,500.00
58379	7055 THOMAS E STEVENS & ASSOCIATES	56741 LAND RIGHTS	A01 03-04 4430	300.00
58379	7055 THOMAS E STEVENS & ASSOCIATES			4,800.00 **
58380	7410 UNISOURCE - OMAHA	56742 NRD PARK	A01 06-00 4385	1,350.00
58381	7413 UNITED ELECTRIC SUPPLY CO	56743 O&M SUPPLIES	A01 01-00 4471	39.00
58382	7419 UNITED SEEDS INC	56744 PROJ MAINT MATERIALS	A01 03-12 4477	109.00
58383	7570 UTILITY EQUIPMENT CO	56745 W.C. PARK	A01 06-00 4385	243.75
58383	7570 UTILITY EQUIPMENT CO	56746 NRD PARK	A01 06-00 4385	129.24
58383	7570 UTILITY EQUIPMENT CO			372.99 **
58384	7602 VALUATION SERVICES	56747 W.S. PROF SERVICES	A01 03-10 4400	1,125.00
58385	7603 VIOC OMAHA	56748 OIL	A01 01-00 4051	132.36

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Control	Vendor Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====
58386	7695 W BOYD JONES		
	56749 W.S. LAND RIGHTS	A01 03-10 4430	2,128.00
	56750 WSCC LAND RIGHTS	A01 03-10 4430	139,000.00
58386	7695 W BOYD JONES		141,128.00 **
58387	7872 WHEATFIELDS CATERING CO.		
	56751 DIRECTOR EXPENSE	A01 01-00 4071	145.82
58388	40699 NEBRASKA PRSA		
	56752 CONFERENCE	A01 01-00 4171	125.00
			353,688.77 **

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Control	Vendor	Obligation Description	Transaction Account	Amount
58236	2389	CORNHUSKER LAND TITLE COMPANY 56570 W B LAND RIGHTS	A01 03-04 4430	481.00
58237	2421	COX BUSINESS SERVICES 56550 W C TELEPHONE	A01 01-00 4521	145.75
58238	3045	FEDERAL RESERVE BANK OF CLEVELAND 56551 SAVINGS BONDS	A01 01-00 2076	450.00
58239	3862	INTERNAL REVENUE SERVICE 56552 TAX LIEN	A01 01-00 4171	300.00
58240	4182	JENNIFER KNIGHT 56553 CONTRACT PUBLICATIONS	A01 02-00 4211	3,000.00
58241	4208	MSC 410075 56554 STATEMENT	A01 01-00 4171	79.24
		56554 STATEMENT	A01 01-00 4071	36.18
58241	4208	MSC 410075		115.42 **
				115.42 **
58242	4391	LINCOLN NATIONAL LIFE INS. CO 56555 IDA ANNUITY	A01 01-00 2090	3,407.00
58243	4872	MISSOURI VALLEY IMPLEMENT 56556 EQUIPMENT	A01 01-00 4802	6,425.00
58244	5010	NATIONWIDE INSURANCE 56557 RETIREMENT	A01 01-00 2075	7,792.57
58245	5092	NARD-INSURANCE ACCT 56558 GROUP INSURANCE	A01 01-00 4151	31,083.52
58246	5326	NEBRASKA DEPARTMENT OF REVENUE 56573 LODGING TAX	A01 01-00 2110	228.66
58247	5326	NEBRASKA DEPARTMENT OF REVENUE 56574 OCT SALES TAX	A01 01-00 2110	430.10
58248	5950	PHILLIPS 66 COMPANY 56559 FUEL	A01 01-00 4051	2,593.84
58249	6222	RCP, INC. 56571 W B LAND RIGHTS	A01 03-04 4430	53,636.52
58250	6627	SARPY COUNTY TREASURER 56567 W B LAND RIGHTS	A01 03-04 4430	8,302.54
58251	6627	SARPY COUNTY TREASURER 56568 W B LAND RIGHTS	A01 03-04 4430	8,537.37

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Control	Vendor Obligat'n Description	Transaction Account	Amount
58252	6627 SARPY COUNTY TREASURER 56569 W B LAND RIGHTS	A01 03-04 4430	23.40
58253	7008 SPRINT 56560 INTERNET	A01 01-00 4521	953.43
58254	7394 QWEST 56561 NRC PHONES	A01 01-00 4521	220.22
	56562 CHALCO PHONE BOOTH	A01 01-00 4521	66.73
58254	7394 QWEST		286.95 **
58255	7561 US BANK 56572 W B LAND RIGHTS	A01 03-04 4430	73,879.17
58256	7709 WALKER UNIFORM RENTAL 56563 NRD BLDG	A01 01-00 4631	60.00
58257	50155 WALTER SMITH 56564 SELF MOVE PAYMENT	A01 03-10 4430	230.00
58258	50156 RICHARD AND MARGARET PIETRYGA 56565 SELF MOVE PAYMENT	A01 03-10 4430	500.00
58259	50157 BILLY AND DAVE RHOADES 56566 SELF MOVE PAYMENT	A01 03-10 4430	500.00
			203,362.24 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
58261	1131	ALTERNATIVE BUSINESS SYST 56577 OFFICE SUPPLIES	A01 01-00 4331	4.04
58262	1597	JAMES BECIC 56608 SERVCIE AWARDS	A01 01-00 4154	200.00
58263	1745	CITY OF BLAIR 56594 BLAIR OFFICE UTIL	A01 01-00 4532	25.78
58264	1827	GERALD G BOWEN JR 56609 SERVCIE AWARDS	A01 01-00 4154	200.00
58265	1984	KEITH BUTCHER 56610 SERVICE AWARDS	A01 01-00 4154	200.00
58266	2873	EASTERN NEBRASKA TELEPHONE CO 56595 WALTHILL TELEPHONE	A01 01-00 4527	42.61
58267	3033	FEDERAL EXPRESS CORPORATION 56578 POSTAQGE	A01 01-00 4370	23.31
58268	3739	RANDALL HUMMEL 56611 SERVICE AWARDS	A01 01-00 4154	150.00
58269	3948	KATHY JENSEN 56596 BLAIR F O MAINT	A01 01-00 4632	400.00
58270	4148	KING'S DISPOSAL CO 56612 SANITATION	A01 01-00 4471	16.50
58271	4391	LINCOLN NATIONAL LIFE INS. CO 56613 IDA ANNUITY	A01 01-00 2090	3,407.00
58272	4588	MCI 56579 WALTHILL TELEPHONE	A01 01-00 4527	23.67
58273	5010	NATIONWIDE INSURANCE 56614 RETIREMENT	A01 01-00 2075	7,901.21
58274	5113	NEBRASKA DEPARTMENT OF NATURAL RES 56580 W S LAND RIGHTS	A01 03-10 4430	6,325.80
58275	5303	DAS COMMUNICATIONS 56597 NEBRASKA TELECOMM	A01 01-00 4521	560.16
58276	5327	NEBRASKA DEPARTMENT OF REVENUE 56607 NEBR NOV WITHHOLDING	A01 01-00 2073	6,434.13
58277	5605	OMAHA PUBLIC POWER DISTRICT 56598 BLAIR OFFICE UTILITIES 56599 BLAIR OFFICE UTILITIES	A01 01-00 4532 A01 01-00 4532	10.96 217.89

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Control	Vendor	Obliga't'n Description	Transaction Account	Amount
58277	5605 OMAHA PUBLIC POWER DISTRICT		** Continued **	
		56615 W C UTILITIES	A01 06-00 4531	70.52
		56616 W C UTILITIES	A01 06-00 4531	10.25
		56617 W C UTILITIES	A01 06-00 4531	320.82
		56618 W C UTILITIES	A01 06-00 4531	54.80
		56619 W C UTILITIES	A01 06-00 4531	141.55
		56620 W C UTILITIES	A01 06-00 4531	13.69
		56621 RESIDENCE UTILITIES	A01 06-00 4530	90.42
58277	5605 OMAHA PUBLIC POWER DISTRICT			930.90 **
58278	5926 MARLIN PETERMANN			
		56622 SERVICE AWARDS	A01 01-00 4154	200.00
58279	6005 DENNIS L PIPER			
		56623 SERVICE AWARDS	A01 01-00 4154	100.00
58280	6016 PITNEY BOWES INC			
		56600 OFFICE SUPPLIES	A01 01-00 4331	132.89
58281	6037 TOM PLEISS			
		56624 SERVICE AWARDS	A01 01-00 4154	50.00
58282	6211 QUICK CITY DELIVERY			
		56581 POSTAGE	A01 01-00 4370	187.51
58283	6627 SARPY COUNTY TREASURER			
		56582 VEHICLE TITLE	A01 01-00 4053	20.00
58284	6627 SARPY COUNTY TREASURER			
		56583 VEHICLE PLATES	A01 01-00 4053	52.50
58285	6875 DICK SKLENAR			
		56625 SERVICE AWARDS	A01 01-00 4154	200.00
58286	7165 PAT TEER			
		56626 SERVICE AWARDS	A01 01-00 4154	200.00
58287	7709 WALKER UNIFORM RENTAL			
		56584 O & M SUPPLIES	A01 01-00 4471	34.59
		56601 NRC BLDG	A01 01-00 4631	60.00
58287	7709 WALKER UNIFORM RENTAL			94.59 **
58288	7766 WASHINGTON COUNTY TREASURER			
		56606 VEHICLE REGISTRATION	A01 01-00 4053	33.75
58289	7812 ADAM WEIMER			
		56602 TUITION REIMBURSEMENT	A01 01-00 4154	287.44
58290	7863 ARCH COMMUNICATIONS			
		56593 PAGER SERVICE	A01 01-00 4521	48.54

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
58291	7868 WF BUS PAYMENT PROCESSING	56585 STATEMENT	A01 01-00 4171	197.49
			A01 01-00 4331	96.25
		56585 STATEMENT		293.74 **
58291	7868 WF BUS PAYMENT PROCESSING			293.74 **
58292	10085 JOHN A. PETERSEN	56627 WELL ABANDONMENT	A01 05-00 4486	217.88
58293	11929 BILL ATHEY	56592 CAP PROGRAM	A01 04-00 4700	765.27
58294	12056 JACK BRYANT	56586 WELL ABANDONMENT	A01 05-00 4486	497.85
58295	12057 MIKKI CUSHMAN	56603 WELL ABANDONMENT	A01 05-00 4486	700.00
58296	12058 NANCY HOLST	56604 WELL ABANDONMENT	A01 05-00 4486	464.25
58297	12059 LYLE G REDDING	56605 SILVER CREEK	A01 04-00 4700	540.93
58298	12060 CLARICE HENNIG	56628 CAP PROGRAM	A01 04-00 4700	2,109.80
58299	40688 DON VOSS	56587 SECURITY	A01 01-00 4071	100.00
58300	40689 KRIS YOUNT	56590 SECURITY	A01 01-00 4071	50.00
58301	40690 JOHN KUCER	56589 SECURITY	A01 01-00 4071	50.00
58302	40700 LEETHA FEENEY	56588 SECURITY	A01 01-00 4071	175.00
58303	40701 RUSS ZEEB	56591 SECURITY	A01 01-00 4071	75.00
				34,492.05 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
APPLEBY, LEE E	486.00	.00	.00	.00	49.82	436.18
BAKER, MARVIN K	290.84	.00	.00	.00	23.04	267.80
BARONE, ADAM J	605.82	.00	.00	.00	125.82	480.00
BECIC, JAMES N	2,525.70	.00	.00	276.07	1,335.71	1,466.06
BOWEN JR, GERALD G	2,525.80	.00	.00	28.75	1,004.08	1,550.47
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.86	1,262.74
CLEVELAND, MARTIN P	2,633.41	.00	.00	.00	1,197.14	1,436.27
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,507.24	.00	.00	121.88	1,017.74	1,611.38
ELLETT, LINDA K	1,566.00	.00	.00	.00	428.30	1,137.70
FRAVEL, KELLY L	1,508.25	.00	.00	86.25	468.79	1,125.71
GOUKER, RONALD D	1,147.50	.00	.00	.00	345.04	802.46
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	2,260.96	.00	.00	514.20	685.44	2,089.72
HENSLEY, DARLENE A	1,630.50	.00	.00	65.64	495.45	1,200.69
HERBSTER, JERRY A	1,981.23	.00	.00	.00	626.70	1,354.53
HUMMEL, RANDALL W	1,602.80	.00	.00	100.00	504.95	1,197.85
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,610.90	380.10	.00	.00	752.43	1,238.57
KINNING, RODNEY C	1,208.00	.00	.00	.00	361.52	846.48
KUDLAC, KEVIN J	80.50	.00	.00	.00	6.15	74.35
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.48	822.77
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	370.50	.00	.00	.00	44.34	326.16
LAWLESS, JACK D	1,867.28	.00	.00	.00	789.40	1,077.88
LEE, RANDALL C	1,530.94	.00	.00	.00	385.47	1,145.47
LEHMAN, RONNIE L	2,070.80	133.93	.00	.00	653.11	1,551.62
LIENEMANN, KEITH H	1,004.64	231.84	.00	.00	386.58	849.90
MASLONKA, EVELYN L	1,767.75	.00	.00	.00	622.56	1,145.19
MURPHY, TERESA K	2,251.80	.00	.00	67.50	803.30	1,516.00
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,827.20	.00	.00	.00	525.01	1,302.19
NISSEN, MARTIN W	1,598.25	.00	.00	.00	405.36	1,192.89
OLERICH, LANCE C	1,163.36	.00	.00	.00	382.36	781.00
OLTMANS, STEVEN G	3,893.38	.00	.00	490.99	1,347.41	3,036.96
PETERMANN, MARLIN J	3,472.98	.00	.00	319.07	1,171.21	2,620.84
PIPER, DENNIS L	2,544.85	.00	.00	10.00	791.38	1,763.47
PLEISS, THOMAS J	1,230.46	.00	.00	.00	343.03	887.43
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	.00	602.24	1,002.91
PULS, RALPH F.	2,580.04	.00	.00	.00	1,186.93	1,393.11
SCHNELL, JASON T.	1,310.40	737.10	.00	.00	690.81	1,356.69
SCHUMACHER, TERRY L.	1,624.80	15.23	.00	.00	519.03	1,121.00
SKLENAR, RICHARD D.	2,668.72	.00	.00	47.11	1,031.71	1,684.12
SMITH, LESLIE C	801.00	.00	.00	.00	130.26	670.74
STARK, MARGIE D	991.87	.00	.00	.00	300.84	691.03
TAIT, JEAN F	1,860.78	.00	.00	31.50	483.22	1,409.06
TAYLOR, BERNADET M	979.50	.00	.00	.00	208.70	770.80
TEER, PATRICIA J.	2,172.62	.00	.00	38.52	866.92	1,344.22

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Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THIEMAN, MARTIN P.	1,276.80	311.22	.00	.00	646.63	941.39
TRAPP, RYAN T	1,080.80	405.30	.00	.00	519.11	966.99
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,900.80	1,818.18	.00	-150.00	1,130.83	2,438.15
WEIMER, ADAM B	1,088.25	.00	.00	.00	320.78	767.47
WOODWARD, PAUL W	1,897.00	.00	.00	.00	631.99	1,265.01
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	564.28	1,186.92
BURCH, PENNY A	1,415.06	.00	.00	.00	423.63	991.43
** Report Total **	82,723.28	4,032.90	.00	2,047.48	29,203.89	59,599.77

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
APPLEBY, LEE E	234.00	.00	.00	.00	17.91	216.09
BAKER, MARVIN K	202.53	.00	.00	.00	15.49	187.04
BARONE, ADAM J	601.43	.00	.00	.00	124.58	476.85
BECIC, JAMES N	2,525.70	.00	.00	.00	1,335.70	1,190.00
BOWEN JR, GERALD G	2,525.80	.00	.00	.00	1,004.08	1,521.72
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.86	1,262.74
CLEVELAND, MARTIN P	2,627.41	.00	.00	.00	1,190.68	1,436.73
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,017.75	1,489.49
ELLETT, LINDA K	1,566.00	.00	.00	.00	428.29	1,137.71
FRAVEL, KELLY L	1,508.25	.00	.00	.00	468.78	1,039.47
GOUKER, RONALD D	1,120.50	.00	.00	.00	336.52	783.98
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,798.05	.00	.00	.00	534.13	1,263.92
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.45	1,135.05
HERBSTER, JERRY A	1,981.23	.00	.00	.00	626.70	1,354.53
HUMMEL, RANDALL W	1,596.80	.00	.00	.00	498.51	1,098.29
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,737.60	.00	.00	.00	644.96	1,092.64
KINNING, RODNEY C	1,208.00	.00	.00	.00	361.51	846.49
KUDLAC, KEVIN J	98.00	.00	.00	.00	7.51	90.49
KOHOUT, JOLENE	1,162.04	.00	.00	.00	323.97	838.07
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	704.14	.00	.00	.00	119.81	584.33
LAWLESS, JACK D	1,867.28	.00	.00	.00	789.39	1,077.89
LEE, RANDALL C	1,530.94	.00	.00	.00	385.48	1,145.46
LEHMAN, RONNIE L	2,064.80	95.66	.00	.00	634.07	1,526.39
LIENEMANN, KEITH H	1,700.16	434.70	.00	.00	640.88	1,493.98
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	550.45	992.30
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.93	940.57
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,827.20	222.69	.00	.00	597.31	1,452.58
NISSEN, MARTIN W	1,598.25	.00	.00	.00	405.35	1,192.90
OLERICH, LANCE C	1,029.60	.00	.00	.00	342.54	687.06
OLTMANS, STEVEN G	3,893.38	.00	.00	.00	1,347.40	2,545.98
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	1,171.22	2,301.76
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.71	1,185.49
PLEISS, THOMAS J	1,318.18	.00	.00	.00	371.86	946.32
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-27.70	602.25	975.20
PULS, RALPH F.	2,577.04	.00	.00	.00	1,183.71	1,393.33
SCHNELL, JASON T.	1,441.44	442.26	.00	.00	621.36	1,262.34
SCHUMACHER, TERRY L.	1,665.42	198.02	.00	.00	613.75	1,249.69
SKLENAR, RICHARD D.	2,665.72	.00	.00	.00	1,028.48	1,637.24
SMITH, LESLIE C	459.00	.00	.00	.00	58.04	400.96
STARK, MARGIE D	945.63	.00	.00	.00	291.08	654.55
TAIT, JEAN F	1,800.75	.00	.00	.00	463.48	1,337.27
TAYLOR, BERNADET M	992.56	.00	.00	.00	212.78	779.78
TEER, PATRICIA J.	2,172.62	.00	.00	.00	866.93	1,305.69

Run date: 11/17/2004 @ 08:19

PAPIO-MISSOURI RIVER NRD

Bus date: 11/19/2004

NOV 19, 2004

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THIEMAN, MARTIN P.	1,404.48	263.34	.00	.00	680.47	987.35
TRAPP, RYAN T	1,175.37	172.25	.00	.00	461.10	886.52
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,081.28	839.16	.00	-150.00	829.88	1,940.56
WEIMER, ADAM B	1,160.80	.00	.00	.00	344.35	816.45
WOODWARD, PAUL W	1,897.00	.00	.00	.00	632.00	1,265.00
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	564.26	1,186.94
BURCH, PENNY A	1,131.75	.00	.00	.00	313.96	817.79
*** Report Total ***	81,122.25	2,668.08	.00	-177.70	28,181.66	55,430.97

Agenda Item: 9.B.-I.

Run date: 12/03/2004 @ 10:20

DAKOTA COUNTY RURAL WATER PROJECT

Select...: AXX XX-XX XXXX

Bus date: 11/30/2004

Revenue and Expense

GLRVEX.L07 Page 1

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Fiscal year thru period ending 11/30/2004				
	Period to date	Year to date	Year to date	Budget	
	Actual	Actual	Budget	% Used	Variance
3091 WATER SALES	25,038.55	140,443.75	335,000.00	41.9%	(194,556.25)
3092 HOOKUP FEES	120.00	9,600.00	29,000.00	33.1%	(19,400.00)
3093 LATE CHARGES	515.12	2,679.64	7,000.00	38.3%	(4,320.36)
3094 SALE OF SERVICES	5.00	60.00	150.00	40.0%	(90.00)
3110 INTEREST INCOME	481.88	2,431.33	15,000.00	16.2%	(12,568.67)
3130 MISCELLANEOUS	51.94	268.27	500.00	53.7%	(231.73)
	-----	-----	-----	-----	-----
Total Income	26,212.49	155,482.99	386,650.00	40.2%	(231,167.01)
	-----	-----	-----	-----	-----
4050 AUTO & TRUCK EXPENSES	225.82	1,205.04	4,500.00	26.8%	3,294.96
4080 PROJECT CONSTRUCT - CUST COSTS	8.89	6,565.02	20,000.00	32.8%	13,434.98
4090 WATER PURCHASE	4,641.95	33,165.05	77,000.00	43.1%	43,834.95
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	25.00	700.00	3.6%	675.00
4170 PERSONNEL EXPENSE	194.25	1,303.44	500.00	260.7%	(803.44)
4226 I & E MATERIALS	.00	.00	500.00	.0%	500.00
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	9,863.75	19,727.50	50.0%	9,863.75
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	(4,823.08)	(4,785.58)	200.00	-392.8%	4,985.58
4331 OFFICE SUPPLY	13.34	2,298.23	3,000.00	76.6%	701.77
4370 POSTAGE	400.00	1,600.00	3,500.00	45.7%	1,900.00
4430 LAND RIGHTS	.00	.00	2,000.00	.0%	2,000.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	170.00	520.00	15,000.00	3.5%	14,480.00
4455 PROF SERV - MISC	93.81	922.07	1,700.00	54.2%	777.93
4477 PROJECT MAINTENANCE MATERIALS	184.20	760.03	3,000.00	25.3%	2,239.97
4478 CONTRACT WORK	1,365.40	1,365.40	14,000.00	9.8%	12,634.60
4490 PROJECT CONSTRUCTION	.00	.00	105,000.00	.0%	105,000.00
4520 TELEPHONE	190.82	1,111.35	3,400.00	32.7%	2,288.65
4530 UTILITIES	114.38	1,157.78	4,000.00	28.9%	2,842.22
4540 REIMBURSEMENT TO NRD-SALARY	.00	21,549.06	75,000.00	28.7%	53,450.94
4630 BUILDING/PROPERTY MAINTENANCE	79.11	918.21	1,000.00	91.8%	81.79
4803 AUTOMOBILES AND TRUCKS	19,031.97	19,031.97	19,000.00	100.2%	(31.97)
4804 OFFICE EQUIPMENT	.00	327.15	3,500.00	9.3%	3,172.85
	-----	-----	-----	-----	-----
Total Expense	21,890.86	98,902.97	447,227.50	22.1%	348,324.53
	-----	-----	-----	-----	-----
Net Income (Loss)	4,321.63	56,580.02	(60,577.50)	-93.4%	117,157.52
	=====	=====	=====	=====	=====

Run date: 12/03/2004 @ 10:20
 Bus date: 11/30/2004

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L07 Page 2

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	26,212.49	155,482.99	386,650.00	40.2%	(231,167.01)
Total Income	26,212.49	155,482.99	386,650.00	40.2%	(231,167.01)
01 01-00 DAKOTA COUNTY RURAL WATER	21,890.86	98,902.97	447,227.50	22.1%	348,324.53
Total Expense	21,890.86	98,902.97	447,227.50	22.1%	348,324.53
Net Income (Loss)	4,321.63	56,580.02	(60,577.50)	-93.4%	117,157.52
	=====	=====	=====	=====	=====

Run date: 12/09/2004 @ 10:48
 Bus date: 12/09/2004

WASHINGTON COUNTY RURAL WATER
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L05 Page 1

01 01-00 WASHINGTON COUNTY

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	21,651.99	118,267.59	260,000.00	45.5%	(141,732.41)
3092 HOOK UP FEES	2,140.00	18,838.00	60,000.00	31.4%	(41,162.00)
3093 LATE CHARGES	321.34	1,728.57	3,600.00	48.0%	(1,871.43)
3110 INTEREST INCOME	734.88	4,859.72	16,000.00	30.4%	(11,140.28)
3130 MISCELLANEOUS INCOME	.00	51.00	900.00	5.7%	(849.00)
	-----	-----	-----	-----	-----
Total Revenue	24,848.21	143,744.88	340,500.00	42.2%	(196,755.12)
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	.00	1,600.00	.0%	1,600.00
4080 CUSTOMER CONTRACT COSTS	76.55	19,717.25	80,000.00	24.6%	60,282.75
4090 WATER PURCHASES	.00	32,123.14	77,000.00	41.7%	44,876.86
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	150.00	225.00	500.00	45.0%	275.00
4170 PERSONNEL EXPENSES	.00	.00	200.00	.0%	200.00
4226 INFO & EDUCATION MATERIALS	.00	3.55	500.00	.7%	496.45
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	5,066.25	10,133.00	50.0%	5,066.75
4310 LEGAL NOTICES	.00	.00	750.00	.0%	750.00
4330 MISCELLANEOUS EXPENSE	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLIES	36.87	1,383.00	1,000.00	138.3%	(383.00)
4370 POSTAGE	.00	14.70	150.00	9.8%	135.30
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	270.40	5,000.00	5.4%	4,729.60
4452 PROF SERV - ACCOUNTING	.00	.00	1,200.00	.0%	1,200.00
4453 PROF SERV - ENGINEERING	.00	.00	2,500.00	.0%	2,500.00
4455 PROF SERV - MISC	373.67	948.87	1,500.00	63.3%	551.13
4471 PUMP STATION SUPPLIES	.00	1,079.24	1,200.00	89.9%	120.76
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	124.89	322.78	2,000.00	16.1%	1,677.22
4478 CONTRACT WORK	321.00	4,911.67	20,000.00	24.6%	15,088.33
4490 PROJECT CONSTRUCTION	.00	.00	125,000.00	.0%	125,000.00
4521 OMAHA OFFICE TELEPHONE	290.48	290.48	.00	.0%	(290.48)
4522 PUMP STATION TELEPHONE	28.00	140.05	475.00	29.5%	334.95
4531 PUMP STATION UTILITIES	.00	1,102.17	3,750.00	29.4%	2,647.83
4532 REMOTE METER UTILITIES	10.25	41.00	150.00	27.3%	109.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	13,980.15	41,000.00	34.1%	27,019.85
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
4803 VEHICLE PURCHASE	8,994.71	8,994.71	10,000.00	89.9%	1,005.29
	-----	-----	-----	-----	-----
Total Expenditure	10,406.42	90,614.41	422,133.00	21.5%	331,518.59
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	14,441.79	53,130.47	(81,633.00)	-65.1%	134,763.47
	=====	=====	=====	=====	=====

Run date: 12/09/2004 @ 10:48
 Bus date: 12/09/2004

WASHINGTON COUNTY RURAL WATER
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L05 Page 2

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	24,848.21	143,744.88	340,500.00	42.2%	(196,755.12)
	-----	-----	-----	-----	-----
Total Revenue	24,848.21	143,744.88	340,500.00	42.2%	(196,755.12)
	-----	-----	-----	-----	-----
01 01-00 WASHINGTON COUNTY	10,406.42	90,614.41	422,133.00	21.5%	331,518.59
	-----	-----	-----	-----	-----
Total Expenditure	10,406.42	90,614.41	422,133.00	21.5%	331,518.59
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	14,441.79	53,130.47	(81,633.00)	-65.1%	134,763.47
	=====	=====	=====	=====	=====

Run date: 12/09/2004 @ 09:52
Bus date: 12/09/2004

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L05 Page 3

Control	Vendor	Obliga	Description	Transaction	Account	Amount
4229	121 ALLTELL		3503 OMAHA OFFICE TELEPHONE	A01 01-00 4521	290.48	
4230	285 CARMODY PLUMBING		3504 CONTRACT WORK	A01 01-00 4478	321.00	
4231	770 GREAT PLAINS ONE-CALL SERVICE INC		3505 PROF SERV - MISC.	A01 01-00 4455	25.67	
4232	1340 MILLARD LUMBER INC		3506 CUSTOMER CONTRACT COSTS	A01 01-00 4080	7.00	
4233	1410 NEBRASKA HEALTH LABORATORY		3507 PROF SERV - MISC.	A01 01-00 4455	348.00	
4234	1450 NEBRASKA RURAL WATER ASSOCIATION		3508 DUES AND MEMBERSHIPS	A01 01-00 4130	150.00	
4235	1560 OMAHA PUBLIC POWER DISTRICT		3509 REMOTE METER UTILITIES	A01 01-00 4532	10.25	
4236	1620 PAPIO - MISSOURI RIVER NRD		3510 VEHICLE PURCHASE	A01 01-00 4803	8,199.03	
4237	1950 DICK SKLENAR		3515 OFFICE SUPPLIES	A01 01-00 4331	36.87	
4238	2061 THE TOOL HOUSE INC - OMAHA		3512 VEHICLE PURCHASE	A01 01-00 4803	795.68	
4239	2154 USA BLUEBOOK		3513 PROJ MAINT MATERIALS	A01 01-00 4477	124.89	
4240	2170 QWEST		3511 PUMP STATION TELEPHONE	A01 01-00 4522	28.00	
4241	2175 UTILITY EQUIPMENT CO		3514 CUSTOMER CONTRACT COSTS	A01 01-00 4080	69.55	
						10,406.42 **

Run date: 12/09/2004 @ 10:43
Bus date: 12/09/2004

WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L22 Page 1

01 01-00 WASHINGTON COUNTY #2

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3092 HOOK UP FEES	.00	.00	52,500.00	.0%	(52,500.00)
3110 INTEREST INCOME	572.23	3,125.69	1,500.00	208.4%	1,625.69
3130 MISCELLANEOUS INCOME	.00	.00	2,700,000.00	.0%	(2,700,000.00)
	-----	-----	-----	-----	-----
Total Revenue	572.23	3,125.69	2,754,000.00	.1%	(2,750,874.31)
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	.00	1,200.00	.0%	1,200.00
4130 DUES AND MEMBERSHIPS	.00	.00	150.00	.0%	150.00
4170 PERSONNEL EXPENSES	.00	.00	150.00	.0%	150.00
4290 INTEREST EXPENSE	.00	.00	100,000.00	.0%	100,000.00
4310 LEGAL NOTICES	.00	1,698.48	1,500.00	113.2%	(198.48)
4330 MISCELLANEOUS EXPENSE	307.00	307.00	5,000.00	6.1%	4,693.00
4331 OFFICE SUPPLIES	.00	190.76	1,500.00	12.7%	1,309.24
4430 LAND RIGHTS	10.50	184.00	200.00	92.0%	16.00
4451 PROF SERV - LEGAL	.00	.00	1,500.00	.0%	1,500.00
4452 PROF SERV - ACCOUNTING	.00	.00	400.00	.0%	400.00
4453 PROF SERV - ENGINEERING	11,264.85	83,836.14	275,000.00	30.5%	191,163.86
4455 PROF SERV - MISC	1,895.00	11,991.75	1,500.00	799.5%	(10,491.75)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4490 PROJECT CONSTRUCTION	317,146.77	678,286.93	2,100,000.00	32.3%	1,421,713.07
	-----	-----	-----	-----	-----
Total Expenditure	330,624.12	776,495.06	2,489,100.00	31.2%	1,712,604.94
	-----	-----	-----	-----	-----
	(330,051.89)	(773,369.37)	264,900.00	-291.9%	(1,038,269.37)
	=====	=====	=====	=====	=====

Run date: 12/09/2004 @ 10:43

Bus date: 12/09/2004

WASHINGTON COUNTY RURAL WATER #2

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L22 Page 2

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	572.23	3,125.69	2,754,000.00	.1%	(2,750,874.31)
Total Revenue	572.23	3,125.69	2,754,000.00	.1%	(2,750,874.31)
01 01-00 WASHINGTON COUNTY #2	330,624.12	776,495.06	2,489,100.00	31.2%	1,712,604.94
Total Expenditure	330,624.12	776,495.06	2,489,100.00	31.2%	1,712,604.94
	(330,051.89)	(773,369.37)	264,900.00	-291.9%	(1,038,269.37)
Ending Fund Balance	(330,051.89)	(773,369.37)	264,900.00	-291.9%	(1,038,269.37)
	=====	=====	=====	=====	=====

Run date: 12/09/2004 @ 10:07
Bus date: 12/09/2004

WASHINGTON COUNTY RURAL WATER #2
Preliminary Check Register

Distribution recap
OTPREG.L22 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	210 BARCO MUNICIPAL PRODUCTS INC.			
	1027 PROJECT CONSTRUCTION	A01 01-00 4490		824.99
	303 CDW GOVERNMENT, INC.			
	1020 MISC EXPENSES	A01 01-00 4330		307.00
	710 GRAPHIC CHOICE INC.			
	1026 PROJECT CONSTRUCTINO	A01 01-00 4490		150.00
	810 HGM ASSOCIATES INC.			
	1022 PROF SERV - ENGINEERING	A01 01-00 4453		11,264.85
	1205 LANDMARK STRUCTURES I,L.P.			
	1023 PROJECT CONSTRUCTION	A01 01-00 4490		307,971.78
	1305 METROPOLITAN UTILITIES DISTRICT			
	1021 PROJECT CONSTRUCTION	A01 01-00 4490		8,200.00
	2010 THIELE GEOTECH, INC.			
	1024 PROF SERV - MISC	A01 01-00 4455		1,895.00
	2305 WASHINGTON COUNTY REGISTER OF DEEDS			
	1025 LAND RIGHTS	A01 01-00 4430		10.50
				330,624.12 **

Run date: 12/09/2004 @ 10:27
Bus date: 12/09/2004

THURSTON COUNTY RURAL WATER
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L06 Page 1

01 01-00 THURSTON COUNTY

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,575.10	47,096.86	136,000.00	34.6%	(88,903.14)
3092 HOOKUP FEES	.00	40.00	1,175.00	3.4%	(1,135.00)
3093 LATE CHARGES	234.79	809.17	2,600.00	31.1%	(1,790.83)
3110 INTEREST INCOME	128.93	511.91	1,200.00	42.7%	(688.09)
3130 MISCELLANEOUS REVENUE	.00	.00	1,300.00	.0%	(1,300.00)
	-----	-----	-----	-----	-----
Total Income	8,938.82	48,457.94	142,275.00	34.1%	(93,817.06)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	.00	.00	1,500.00	.0%	1,500.00
4090 WATER PURCHASE	2,228.13	11,721.10	52,000.00	22.5%	40,278.90
4100 BAD DEBTS	.00	(12.30)	100.00	-12.3%	112.30
4130 DUES & MEMBERSHIPS	.00	50.00	200.00	25.0%	150.00
4170 PERSONNEL EXPENSES	94.87	278.79	1,400.00	19.9%	1,121.21
4226 INFORMATION & EDUCATION	.00	.00	150.00	.0%	150.00
4230 BONDS PAYABLE	.00	3,286.79	10,000.00	32.9%	6,713.21
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,676.21	26,000.00	48.8%	13,323.79
4310 LEGAL NOTICES	.00	50.10	175.00	28.6%	124.90
4331 OFFICE SUPPLY	.00	22.15	400.00	5.5%	377.85
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	450.00	.0%	450.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	1,943.00	8,000.00	24.3%	6,057.00
4455 PROF SERV - MISCELLANEOUS	35.65	556.12	1,500.00	37.1%	943.88
4471 PUMP STATION SUPPLIES	237.28	1,726.98	2,000.00	86.3%	273.02
4477 PROJECT MAINTENANCE SUPPLIES	.00	182.14	1,100.00	16.6%	917.86
4478 CONTRACT WORK	.00	5,852.80	8,000.00	73.2%	2,147.20
4522 TELEPHONE	79.14	396.67	800.00	49.6%	403.33
4530 UTILITIES	308.18	1,374.22	4,300.00	32.0%	2,925.78
4540 REIMBURSEMENT TO NRD-SALARIES	.00	5,300.79	16,000.00	33.1%	10,699.21
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
	-----	-----	-----	-----	-----
Total Expense	2,983.25	45,405.56	134,550.00	33.7%	89,144.44
	-----	-----	-----	-----	-----
Net Income (Loss)	5,955.57	3,052.38	7,725.00	39.5%	(4,672.62)
	=====	=====	=====	=====	=====

Run date: 12/09/2004 @ 10:27
Bus date: 12/09/2004

THURSTON COUNTY RURAL WATER
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L06 Page 2

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,938.82	48,457.94	142,275.00	34.1%	(93,817.06)
	-----	-----	-----	-----	-----
Total Income	8,938.82	48,457.94	142,275.00	34.1%	(93,817.06)
	-----	-----	-----	-----	-----
01 01-00 THURSTON COUNTY	2,983.25	45,405.56	134,550.00	33.7%	89,144.44
	-----	-----	-----	-----	-----
Total Expense	2,983.25	45,405.56	134,550.00	33.7%	89,144.44
	-----	-----	-----	-----	-----
Net Income (Loss)	5,955.57	3,052.38	7,725.00	39.5%	(4,672.62)
	=====	=====	=====	=====	=====

Run date: 12/09/2004 @ 10:15

THURSTON COUNTY RURAL WATER

Distribution recap

Bus date: 12/09/2004

Check Register

OTREG.L06 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
2987	215 MARVIN BAKER	2634 REIMBURSE EXP	A01 01-00 4170	94.87
2988	800 GREAT PLAINS ONE-CALL SERVICE, INC.	2635 PROF SERVICES	A01 01-00 4455	20.65
2989	810 HAWKINS WATER TREATMENT	2636 PUMP STATION SUPPLIES	A01 01-00 4471	147.88
		2637 PUMP STATION SUPPLIES	A01 01-00 4471	89.40
2989	810 HAWKINS WATER TREATMENT			237.28 **
2990	813 HERITAGE FOODTOWN	2638 WATER PURCHASES	A01 01-00 4090	17.76
2991	1405 NEBRASKA HEALTH & HUMAN SERVICE	2639 PROF SERVICES MISC	A01 01-00 4455	15.00
2992	1630 VILLAGE OF PENDER	2640 WATER PURCHASES	A01 01-00 4090	2,210.37
			A01 01-00 4530	308.18
		2640 WATER PURCHASES		2,518.55 **
2992	1630 VILLAGE OF PENDER			2,518.55 **
2993	2155 QWEST	2641 TELEPHONE	A01 01-00 4522	79.14
				2,983.25 **

Run date: 12/09/2004 @ 12:39
Bus date: 11/30/2004

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L08 Page 1

01 01-00 ELKHORN RIVER

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
3052 O & M ASSESSMENT	498.44	498.44	.00	.0%	498.44
3110 INTEREST INCOME	132.40	557.70	.00	.0%	557.70
	-----	-----	-----	-----	-----
Total Income	630.84	1,056.14	.00	.0%	1,056.14
	-----	-----	-----	-----	-----

Run date: 12/09/2004 @ 12:39
Bus date: 11/30/2004

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L08 Page 2

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	630.84	1,056.14	.00	.0%	1,056.14
	-----	-----	-----	-----	-----
Total Income	630.84	1,056.14	.00	.0%	1,056.14
	-----	-----	-----	-----	-----

Run date: 12/09/2004 @ 12:29

Bus date: 11/30/2004

ELKHORN BREAKOUT

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L09 Page 1

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3051 ASSESSMENT REVENUE	50.15	65.15	.00	.0%	65.15
3053 ASSESSMENT INTEREST	.00	4.97	.00	.0%	4.97
3110 INTEREST	8.82	92.98	.00	.0%	92.98
	-----	-----	-----	-----	-----
Total Revenue	58.97	163.10	.00	.0%	163.10
	-----	-----	-----	-----	-----
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
Total Expenditure	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
	58.97	162.90	.00	.0%	162.90
	=====	=====	=====	=====	=====

Run date: 12/09/2004 @ 12:29
 Bus date: 11/30/2004

ELKHORN BREAKOUT
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L09 Page 2

01

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00	58.97	163.10	.00	.0%	163.10
	-----	-----	-----	-----	-----
Total Revenue	58.97	163.10	.00	.0%	163.10
	-----	-----	-----	-----	-----
01 01-00	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
Total Expenditure	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
	58.97	162.90	.00	.0%	162.90
	-----	-----	-----	-----	-----
Ending Net Assets	58.97	162.90	.00	.0%	162.90
	=====	=====	=====	=====	=====

Run date: 12/09/2004 @ 12:32
Bus date: 11/30/2004

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L11 Page 1

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	313.56	15,003.00	.00	.0%	15,003.00
3110 INTEREST INCOME	136.43	526.58	.00	.0%	526.58
3130 MISCELLANEOUS INCOME	.00	598.41	.00	.0%	598.41
	-----	-----	-----	-----	-----
Total Income	449.99	16,127.99	.00	.0%	16,127.99
	-----	-----	-----	-----	-----

Run date: 12/09/2004 @ 12:32
Bus date: 11/30/2004

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L11 Page 2

01

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
01 01-00	449.99	16,127.99	.00	.0%	16,127.99
	-----	-----	-----	-----	-----
Total Income	449.99	16,127.99	.00	.0%	16,127.99
	-----	-----	-----	-----	-----

Run date: 12/09/2004 @ 12:35
Bus date: 11/30/2004

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L12 Page 1

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
3052.5 ASSESSMENT	107.97	4,657.61	.00	.0%	4,657.61
3110.5 INTEREST INCOME	142.55	593.16	.00	.0%	593.16
	-----	-----	-----	-----	-----
Total Revenue	250.52	5,250.77	.00	.0%	5,250.77
	-----	-----	-----	-----	-----

Run date: 12/09/2004 @ 12:35
Bus date: 11/30/2004

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L12 Page 2

01

Description	Period to date	Year to date	Fiscal year thru period ending 11/30/2004		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
01 01-00	250.52	5,250.77	.00	.0%	5,250.77
	-----	-----	-----	-----	-----
Total Revenue	250.52	5,250.77	.00	.0%	5,250.77
	-----	-----	-----	-----	-----